

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

10/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$5,850.68		\$5,850.68
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,022.50		\$14,022.50
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636		\$3,831.77	\$3,831.77
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885		\$21,848.74	\$21,848.74
Total CASH	<u>\$19,873.18</u>	<u>\$25,680.51</u>	<u>\$45,553.69</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$2,062.92		\$2,062.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$2,162.92</u>		<u>\$2,162.92</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$208.88		\$208.88
Total OTHER ASSETS	<u>\$208.88</u>	<u>\$0.00</u>	<u>\$208.88</u>
<b>Assets Total</b>	<u>\$22,244.98</u>	<u>\$25,680.51</u>	<u>\$47,925.49</u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$19.02		\$19.02
Total LIABILITIES	<u>\$2,565.02</u>	<u>\$0.00</u>	<u>\$2,565.02</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**10/31/2023**

	<b>Wilderness Cañon Operating</b>	<b>Wilderness Cañon Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$17,455.41		\$17,455.41
3500 - RESERVE EQUITY		\$22,911.13	\$22,911.13
Total EQUITY	<u>\$17,455.41</u>	<u>\$22,911.13</u>	<u>\$40,366.54</u>
<b>Net Income</b>	<u>\$2,224.55</u>	<u>\$2,769.38</u>	<u>\$4,993.93</u>
<b>Liabilities and Equity Total</b>	<u>\$22,244.98</u>	<u>\$25,680.51</u>	<u>\$47,925.49</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**10/1/2023 - 10/31/2023**

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$5,092.00	\$5,092.00	\$0.00	0.00%	\$15,276.00	\$10,184.00
4600 - INTEREST INCOME	\$1.84	\$0.00	\$1.84	100.00%	\$6.97	\$0.00	\$6.97	100.00%	\$0.00	(\$6.97)
<b><u>Total INCOME</u></b>	<b>\$1,274.84</b>	<b>\$1,273.00</b>	<b>\$1.84</b>	<b>0.14%</b>	<b>\$5,098.97</b>	<b>\$5,092.00</b>	<b>\$6.97</b>	<b>0.14%</b>	<b>\$15,276.00</b>	<b>\$10,177.03</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$2,700.00)	(\$2,700.00)	\$0.00	0.00%	(\$5,400.00)	(\$2,700.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$1,350.00)</b>	<b>(\$1,350.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,700.00)</b>	<b>(\$2,700.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,400.00)</b>	<b>(\$2,700.00)</b>
<b>Total Income</b>	<b>(\$75.16)</b>	<b>(\$77.00)</b>	<b>\$1.84</b>	<b>(2.39%)</b>	<b>\$2,398.97</b>	<b>\$2,392.00</b>	<b>\$6.97</b>	<b>0.29%</b>	<b>\$9,876.00</b>	<b>\$7,477.03</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.84	\$34.27	\$4.43	12.93%	\$119.36	\$137.08	\$17.72	12.93%	\$411.24	\$291.88
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$110.00	\$110.00	100.00%	\$110.00	\$110.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$29.84</b>	<b>\$34.27</b>	<b>\$4.43</b>	<b>12.93%</b>	<b>\$119.36</b>	<b>\$247.08</b>	<b>\$127.72</b>	<b>51.69%</b>	<b>\$521.24</b>	<b>\$401.88</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00
<b><u>Total LANDSCAPE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,500.00	\$1,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	(\$118.80)	\$0.00	\$118.80	(100.00%)	\$550.00	\$668.80
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>(100.00%)</b>	<b>(\$118.80)</b>	<b>\$1,000.00</b>	<b>\$1,118.80</b>	<b>111.88%</b>	<b>\$3,050.00</b>	<b>\$3,168.80</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**10/1/2023 - 10/31/2023**

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$24.00</b>	<b>(100.00%)</b>	<b>\$24.00</b>	<b>\$24.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$19.02	\$25.00	\$5.98	23.92%	\$91.54	\$100.00	\$8.46	8.46%	\$300.00	\$208.46
7500 - TELEPHONE	\$0.00	\$161.67	\$161.67	100.00%	\$0.00	\$646.68	\$646.68	100.00%	\$1,940.00	\$1,940.00
7900 - WATER/SEWER	\$20.58	\$30.00	\$9.42	31.40%	\$82.32	\$120.76	\$38.44	31.83%	\$345.76	\$263.44
<b><u>Total UTILITIES</u></b>	<b>\$39.60</b>	<b>\$216.67</b>	<b>\$177.07</b>	<b>81.72%</b>	<b>\$173.86</b>	<b>\$867.44</b>	<b>\$693.58</b>	<b>79.96%</b>	<b>\$2,585.76</b>	<b>\$2,411.90</b>
<b>Total Expense</b>	<b>\$69.44</b>	<b>\$375.94</b>	<b>\$306.50</b>	<b>81.53%</b>	<b>\$174.42</b>	<b>\$2,138.52</b>	<b>\$1,964.10</b>	<b>91.84%</b>	<b>\$7,181.00</b>	<b>\$7,006.58</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>(\$144.60)</b>	<b>(\$452.94)</b>	<b>\$308.34</b>	<b>(68.08%)</b>	<b>\$2,224.55</b>	<b>\$253.48</b>	<b>\$1,971.07</b>	<b>777.60%</b>	<b>\$2,695.00</b>	<b>\$470.45</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**10/1/2023 - 10/31/2023**

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.21	\$0.00	\$3.21	100.00%	\$69.38	\$0.00	\$69.38	100.00%	\$0.00	(\$69.38)
<b><u>Total INCOME</u></b>	<b>\$3.21</b>	<b>\$0.00</b>	<b>\$3.21</b>	<b>100.00%</b>	<b>\$69.38</b>	<b>\$0.00</b>	<b>\$69.38</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$69.38)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$2,700.00	\$2,700.00	\$0.00	0.00%	\$5,400.00	\$2,700.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,400.00</b>	<b>\$2,700.00</b>
<b>Total Reserve Income</b>	<b>\$1,353.21</b>	<b>\$1,350.00</b>	<b>\$3.21</b>	<b>0.24%</b>	<b>\$2,769.38</b>	<b>\$2,700.00</b>	<b>\$69.38</b>	<b>2.57%</b>	<b>\$5,400.00</b>	<b>\$2,630.62</b>
<b>Reserve Net Income</b>	<b>\$1,353.21</b>	<b>\$1,350.00</b>	<b>\$3.21</b>	<b>.24%</b>	<b>\$2,769.38</b>	<b>\$2,700.00</b>	<b>\$69.38</b>	<b>2.57%</b>	<b>\$5,400.00</b>	<b>\$2,630.62</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1,353.21</b>	<b>\$1,350.00</b>	<b>\$3.21</b>	<b>.24%</b>	<b>\$2,769.38</b>	<b>\$2,700.00</b>	<b>\$69.38</b>	<b>2.57%</b>	<b>\$5,400.00</b>	<b>\$2,630.62</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Operating**

**7/1/2023 - 10/31/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<b>Income</b>					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$5,092.00
4600 - INTEREST INCOME	\$1.54	\$1.80	\$1.79	\$1.84	\$6.97
<u>Total INCOME</u>	\$1,274.54	\$1,274.80	\$1,274.79	\$1,274.84	\$5,098.97
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	(\$2,700.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	(\$2,700.00)
<i>Total Income</i>	(\$75.46)	\$1,274.80	\$1,274.79	(\$75.16)	\$2,398.97
<b>Expense</b>					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$29.84	\$29.84	\$29.84	\$29.84	\$119.36
<u>Total ADMINISTRATIVE</u>	\$29.84	\$29.84	\$29.84	\$29.84	\$119.36
<u>MAINTENANCE</u>					
6600 - SNOW REMOVAL	\$0.00	(\$118.80)	\$0.00	\$0.00	(\$118.80)
<u>Total MAINTENANCE</u>	\$0.00	(\$118.80)	\$0.00	\$0.00	(\$118.80)
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$24.50	\$24.84	\$23.18	\$19.02	\$91.54
7900 - WATER/SEWER	\$20.58	\$20.58	\$20.58	\$20.58	\$82.32
<u>Total UTILITIES</u>	\$45.08	\$45.42	\$43.76	\$39.60	\$173.86
<i>Total Expense</i>	\$74.92	(\$43.54)	\$73.60	\$69.44	\$174.42
<u>Operating Net Income</u>	(\$150.38)	\$1,318.34	\$1,201.19	(\$144.60)	\$2,224.55

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Reserve**

**7/1/2023 - 10/31/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.87	\$22.99	\$20.31	\$3.21	\$69.38
<u>Total INCOME</u>	\$22.87	\$22.99	\$20.31	\$3.21	\$69.38
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$2,700.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$2,700.00
<i>Total Reserve Income</i>	\$1,372.87	\$22.99	\$20.31	\$1,353.21	\$2,769.38
<b>Reserve Expense</b>					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$1,372.87	 \$22.99	 \$20.31	 \$1,353.21	 \$2,769.38